

EXHIBIT

A

SpringGate Vineyard & Brewery Monthly		
May 14, 2024		
INCOME/CASH	Estimate \$40K/wk	\$160,000
EXPENSES/CASH OUT		
LOANS		
Promissory Notes Interest		\$5,410.00
Promissory Notes Interest		\$437.50
Ally		\$1,475.15
Channel Partners		\$1,715.86
Leaf		\$922.08
Leaf		\$1,414.92
		\$11,375.51
UTILITIES		
UGI		\$411.73
		\$1,500.00
PPL		\$2,400.00
Verizon		\$1,200.00
Verizon Wireless		\$950.00
Waste Management		\$900.00
Google		\$700.00
		\$8,061.73
INSURANCE		
Berkshire Hathaway (Workers Comp)		\$1,801.00
Cincinnati Insurance		\$4,761.00
Cincinnati Insurance		\$1,825.00
Cyber Insurance		\$280.00
		\$8,667.00
SUPPLIES, MUSICIANS, DELIVERIES		
Musicians		\$8,000.00
Music Licenses (Sesac, Ascap, BMI)		\$720.00
Retail Supplies (glasses, cleaning, napkins, water, NA Drinks)		\$9,000.00
Wilsbach (Delivery to Arcona)		\$384.00
Great America Copier Rental		\$140.00
Colony Maint Printer		\$180.00
Monthly Excise, Malt Taxes		\$460.00
Production Supplies		\$8,500.00

Wholesale Fuel	\$1,000.00
Schoffstall Associates	\$2,500.00
Festivals & Events	\$1,000.00
Bravo (Trivia, Bingo, kareoke)	\$3,300.00
Maint Calls, Sponaugle, K&D, Sudz	\$6,100.00
	\$41,284.00
Payroll	\$90,000.00
PrimePay Fees	\$600.00
	\$90,600.00
TOTAL MONTHLY EXPENSES	\$159,988.24
NET CASH FLOW	\$11.76